



Treasurer's Payment Report

October Payment

FY2010-11

19 Golden Valley

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

0407 Ryegate K-12 Schools

District #: 1

Direct State Aid (01-3110)	\$36,435.60	
Quality Educator (01-3111)	\$3,453.28	
Indian Education for All (01-3113)	\$171.36	
Special Education (01-3115)	\$1,009.02	
Total Payment		\$41,069.26

0411 Lavina K-12 Schools

District #: 2

Direct State Aid (01-3110)	\$38,526.70	
Quality Educator (01-3111)	\$4,482.69	
Indian Education for All (01-3113)	\$183.60	
American Indian Achievement Gap (01-3114)	\$20.00	
Special Education (01-3115)	\$2,197.72	
Total Payment		\$45,410.71

Payment Summary:

Direct State Aid	\$74,962.30
Quality Educator	\$7,935.97
Indian Education for All	\$354.96
American Indian Achievement Gap	\$20.00
Special Education	\$3,206.74

\$86,479.97